

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/10/2020

03/12/2020

523

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Bank Transfer
1	Mario Azzopardi	€ 852.96	€ 852.96	EC	D	Honoraria October 2020	31/10/2020					33
2	M.Sagona & O.Farrugia	€ 3,365.98	€ 3,365.98	EC	D	Salary October 2020	31/10/2020					34-35
3	Elvin Grech	€ 160.00	€ 160.00	EC	D	Allowance October 2020	31/10/2020					36
4	Frankie Attard	€ 160.00	€ 160.00	EC	D	Allowance October 2020	31/10/2020					37
5	Horace Vella	€ 160.00	€ 160.00	EC	D	Allowance October 2020	31/10/2020					38
6	Paul Mizzi	€ 226.33	€ 226.33	EC	D	Allowance October 2020	31/10/2020					39
7	Marita Formosa	€ 72.00	€ 72.00	INV	D	Cleaning office Oct 2020	31/10/2020					40
8	Perit Robert Grech	€ 216.38	€ 216.38	INV	T	Qasam San Gorg Reservoir Application	02/09/2020	3				41
9	Perit Robert Grech	€ 120.80	€ 120.80	INV	T	Bocci Club Application	02/09/2020	4				42
10	Perit Robert Grech	€ 325.68	€ 325.68	INV	T	Ghadira ta' Sarraflu Application	02/09/2020	6				43
11	Raymond Vella	€ 413.00	€ 413.00	INV	D	Xoghol f' Ta' Kercem	09/10/2020					44
12	Grech's Warehouse	€ 24.92	€ 24.92	INV	D	Material for maintenance	07/10/2020	53				45

13	Jason G. Debrincat	€ 1,596.00	€ 1,596.00	INV	T	Mixed Waste Collection September 2020	28/10/2020	560				46
14	Mallia Property Dev. Co. Ltd.	€ 61.80	€ 61.80	INV	D	Material for maintenance	07/10/2020	2414				47
15	Arms	€ 197.90	€ 197.90	INV	D	Water & electricity consumption Gnien il-Familja	22/10/2020	30780036				48
16	Wasteserv	€ 709.04	€ 709.04	INV	T	Tipping fees Sep 2020	22/10/2020	98278				49
17	Wasteserv	€ 878.95	€ 878.95	INV	T	Tipping fees Aug 2020	28/09/2020	98232				50
18	Peter Vella	€ 172.00	€ 172.00	INV	D	Xoghol fuq fanali	14/10/2020	8130				51
19	Ing Simon Mizzi	€ 40.00	€ 40.00	INV	D	Risk Assesment - Professional fees	14/0/2020	305				52
20	Galea Curmi Eng. Cons.	€ 52.25	€ 52.25	INV	T	Contract Managment fee September2020	30/09/2020	10637				53
21	Ing. Mario Cauchi	€ 140.00	€ 140.00	INV	D	Evalutaion board member Tender KLC/02/2020	06/10/2020	180				54
22	Smart Office Supplies	€ 195.70	€ 195.70	INV	D	Stationery	22/09/2020	127095				55
23	Joseph Caruana	€ 69.33	€ 69.33	INV	D	Maintenance material	06/10/2020	111020				56

24	M2 Co. LTd	€ 708.00	€ 708.00	INV	D	Provision for Data Protection Officer Mar - Apr 2020	01/10/2020	100049				57
25	Mario Mallia	€ 314.94	€ 314.94	INV	D	Road Mirrors	18/10/2020	1988				58
26	Martin Formosa	€ 1,950.00	€ 1,950.00	INV	T	Xoghol fuq bankini	01/11/2020	92				59
	Sub Total c/f	€ 13,183.96	€ 13,183.96									
	Total	€ 292,952.79	€ 292,952.79									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta
Nru:

523

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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